# UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

In re:		§	
		§	
BROOKS, JACK A.		§	Case No. 07-05099
		§	
	Debtor(s)	§	

## TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

- 1. The debtor filed a petition under chapter 7 of the United States Bankruptcy Code on 03/22/2007. The undersigned trustee was appointed on 03/22/2007.
  - 2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
- 3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of	\$	32,032.52
Funds were disbursed in the follow	ing amounts:	
Administrative expenses		50.51
Payments to creditors		0.00
Non-estate funds paid to 3 <sup>rd</sup> Parties		0.00
Payments to the debtor		0.00
Leaving a balance on hand of l	\$	31,982.01

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

<sup>&</sup>lt;sup>1</sup>The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

- 6. The deadline for filing claims in this case was 02/28/2008. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
  - 7. The Trustee's proposed distribution is attached as **Exhibit D**.
- 8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 3,953.25. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 3,953.25, for a total compensation of \$ 3,953.25. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00, and now requests reimbursement for expenses of \$ 25.53, for total expenses of \$ 25.53.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 12/09/2009	By:/s/Phillip D. Levey	
	Trustee	

**STATEMENT**: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

# INDIVIDUAL ESPATE PROPER PROPER AND REPORT ASSET CASES

Page: 1 Exhibit A

Case No: Case Name: 07-05099

5099 JPC Judge: JACQUELINE P. COX

BROOKS, JACK A.

For Period Ending: 12/09/09

Trustee Name:

Phillip D. Levey

Date Filed (f) or Converted (c):

03/22/07 (f)

341(a) Meeting Date:

04/24/07

Claims Bar Date:

02/28/08

ŧ	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. RESIDENCE: 358 AMHERST, DESPLAINES, IL	450,000.00	0.00		32,000.00	FA
2. 1/2 INTEREST IN CHECKING W/AMERICAN UNITED HELD JO	1,000.00	0.00	DA	0.00	FA
3. 1/2 INTEREST IN HOUSEHOLD GOODS AND FURNISHINGS	3,000.00	0.00	DA	0.00	FA
4. MISC. WEARING APPAREL	100.00	0.00	DA	0.00	FA
5. MISC. JEWELRY	50.00	0.00	DA	0.00	FA
6. WHOLELIFE POLICY W/COUNTRY MUTUAL (WIFE IS BENEFIC	3,000.00	0.00	DA	0.00	FA
7. IRA	75,000.00	0.00	DA	0.00	FA
8. 2004 CHEVY SUBURBAN	15,000.00	0.00	DA	0.00	FA
9. 2005 CHRYSLER 300 C	24,000.00	0.00	DA	0.00	FA
10. Post-Petition Interest Deposits (u)	Unknown	N/A		32.52	Unknown

Gross Value of Remaining Assets \$0.00

\$0.00 \$32,032.52

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 09/30/08

**TOTALS (Excluding Unknown Values)** 

Current Projected Date of Final Report (TFR): 07/31/09

\$571,150.00

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#### ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1 Exhibit B

Case No: Case Name: 07-05099 -JPC

BROOKS, JACK A.

\*\*\*\*\*\*9043 Taxpayer ID No: For Period Ending: 12/09/09

Trustee Name: Bank Name:

Phillip D. Levey

BANK OF AMERICA

Account Number / CD #:

\*\*\*\*\*\*\*3098 Money Market Account (Interest Earn

Blanket Bond (per case limit):

\$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.
05/12/08	1	Nancy Brooks	Sale of Real Estate	1110-000	32,000.00		32,000.
05/30/08	10	BANK OF AMERICA	Interest Rate 0.150	1270-000	2.07		32,002
06/30/08	10	BANK OF AMERICA	Interest Rate 0.150	1270-000	3.94		32,006
07/31/08	10	BANK OF AMERICA	Interest Rate 0.150	1270-000	4.07		32,010
08/29/08	10	BANK OF AMERICA	Interest Rate 0.150	1270-000	4.06		32,014
09/30/08	10	BANK OF AMERICA	Interest Rate 0.150	1270-000	3.94		32,018
10/31/08	10	BANK OF AMERICA	Interest Rate 0.100	1270-000	3.11		32,021
11/28/08	10	BANK OF AMERICA	Interest Rate 0.100	1270-000	2.62		32,023
12/31/08	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.61		32,025
01/30/09	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.26		32,025
02/27/09	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.25		32,02
03/31/09	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.28		32,020
04/19/09	000101	INTERNATIONAL SURETIES, LTD.	TRUSTEE'S BOND	2300-000		50.51	31,975
		701 POYDRAS STREET	BOND NUMBER 016026455				
		SUITE 420					
		NEW ORLEANS, LA 70139					
04/30/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.70		31,976
05/29/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.81		31,97
06/30/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.79		31,978
07/31/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.81		31,978
08/31/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.81		31,979
09/30/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.79		31,980
10/30/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.81		31,981
11/30/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.79		31,982

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2 Exhibit B

Case No: Case Name: 07-05099 -JPC

BROOKS, JACK A.

BROOKS, JACK A

Taxpayer ID No: \*\*\*\*\*\*9043
For Period Ending: 12/09/09

Trustee Name:

Phillip D. Levey

Bank Name:

BANK OF AMERICA

Account Number / CD #:

\*\*\*\*\*\*\*3098 Money Market Account (Interest Earn

Blanket Bond (per case limit):

\$ 5,000,000.00

Separate Bond (if applicable):

ı	2	3	4		5	6	7
Transaction	Check or			Uniform			Account / CD
Date	Reference	Paid To / Received From	Description Of Transaction	Tran Code	Deposits (\$)	Disbursements (\$)	Balance (\$)
	•		COLUMN TOTALS		32,032.52	50.51	31,982.0
			Less: Bank Transfers/	'CD's	0.00	0.00	
			Subtotal		32,032.52	50.51	
			Less: Payments to De	btors		0.00	
			Net		32,032.52	50.51	
						NET	ACCOUN
			TOTAL - ALL ACCOUN	TS	NET DEPOSITS	DISBURSEMENTS	BALANCI
			Money Market Account (Interest Earn - *****	***3098	32,032.52	50.51	31,982.0
					32,032.52	50.51	31,982.0
					(Excludes Account	(Excludes Payments	Total Fun
					Transfers)	To Debtors)	On Ha

### TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 07-05099

Case Name: BROOKS, JACK A. Trustee Name: Phillip D. Levey

Claims of secured creditors will be paid as follows:

Claimant	Proposed Payment
	\$
	<u> </u>
	<u> </u>

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Fees		Expenses	
Trustee: Phillip D. Levey	\$	3,953.25	\$	25.53
Attorney for trustee: Phillip D. Levey	\$	3,071.00	\$	0.00
Appraiser:	\$		\$	
Auctioneer:	\$		\$	
Accountant:	\$		\$	
Special Attorney for trustee:	\$		<b>\$</b>	
Charges:	\$		<b></b>	
Fees:	\$		\$	
Other:	\$		\$	
Other:	\$		\$	

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applie	eant Fees	Expenses
Attorney for debtor:	\$	<b></b> \$
Attorney for:	\$	\$
Accountant for:	<i>\$</i>	<i>\$</i>
Appraiser for:	\$	<u> </u>
Other:	\$	\$

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

#### Allowed priority claims are:

Claim Number	Claimant	Allowed Amt. of Claim	Proposed Payment
		\$	<b>\$</b>
		\$	<b>\$</b>
		<b>\$</b>	<b>\$</b>

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 122,563.33 have been allowed and will be paid <u>pro rata</u> only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 20.3 percent.

Timely allowed general (unsecured) claims are as follows:

Claim Number	Claimant	All	owed Amt. of Claim	F	Proposed Payment
000001	W. L. Engler Distributing, Inc	<b>s</b>	14,749.33	\$_	3,000.36
000002	Pluymert, Piercey, MacDonald	\$	8,904.00	\$_	1,811.28
000003	LP 316, LLC	\$	98,910.00	\$_	20,120.59

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid <u>pro rata</u> only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

Claim Number	Claimant	Allowed Amt. of Claim	Proposed Payment
		\$	<b>\$</b>
		<b>\$</b>	<b>\$</b>
		\$	<b>\$</b>

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid <u>pro rata</u> only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim Number	Claimant	Allowed Amt. of Claim	Proposed Payment
		\$	\$
		<b>\$</b>	<b>\$</b>
		\$	\$

The amount of surplus returned to the debtor after payment of all claims and interest is  $\$\,0.00$ .